



Payment Report
FY2007-08
March Payment

*****Final*****

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LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 5,162 HS: 0

Located ANB: 5,162

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,844,007.81	7,590,805.46	3,253,202.35	1,084,400.78
This Month's Payment - sent to Lewis & Clark County				1,084,400.78
Quality Educator (01-3111)				
ENTITLEMENT	1,102,559.83	771,791.86	330,767.97	110,255.98
This Month's Payment - sent to Lewis & Clark County				110,255.98
At Risk Student (01-3112)				
ENTITLEMENT	134,799.73	94,359.79	40,439.94	13,479.97
This Month's Payment - sent to Lewis & Clark County				13,479.97
Indian Education for All (01-3113)				
ENTITLEMENT	105,304.80	73,713.36	31,591.44	10,530.48
This Month's Payment - sent to Lewis & Clark County				10,530.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	47,200.00	33,040.00	14,160.00	4,720.00
This Month's Payment - sent to Lewis & Clark County				4,720.00
Special Education (01-3115)				
ENTITLEMENT	1,473,588.72	1,031,512.09	442,076.63	147,358.87
This Month's Payment - sent to Lewis & Clark County				147,358.87

* Entitlement has been recalculated

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FY2007-08
March Payment

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LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 5,162 HS: 0

Located ANB: 5,162

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	6,574.35	6,574.35	0.00	6,574.35
This Month's Payment - sent to Lewis & Clark County				6,574.35
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	630,478.73	441,335.09	189,143.64	63,047.87
This Month's Payment - sent to Lewis & Clark County				63,047.87
Transportation 1st Semester (10-3210)				
ENTITLEMENT	216,169.50	216,169.50	0.00	216,169.50
This Month's Payment - sent to Lewis & Clark County				216,169.50
This Month's Payment for District				1,656,537.80

0488 Helena H S

District ANB: EL: 0 HS: 3,104

Located ANB: 3,104

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,754,935.06	5,428,454.57	2,326,480.49	775,493.51
This Month's Payment - sent to Lewis & Clark County				775,493.51

* Entitlement has been recalculated

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March Payment

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LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,104

Located ANB: 3,104

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for tuition paid	2,549.69	2,549.69	0.00	2,549.69
ADJUSTED ENTITLEMENT	2,549.69	2,549.69	0.00	2,549.69
This Month's Payment - sent to Lewis & Clark County				2,549.69
Quality Educator (01-3111)				
ENTITLEMENT	658,793.78	461,155.66	197,638.12	65,879.38
This Month's Payment - sent to Lewis & Clark County				65,879.38
At Risk Student (01-3112)				
ENTITLEMENT	33,477.93	23,434.53	10,043.40	3,347.79
This Month's Payment - sent to Lewis & Clark County				3,347.79
Indian Education for All (01-3113)				
ENTITLEMENT	63,321.60	44,325.12	18,996.48	6,332.16
This Month's Payment - sent to Lewis & Clark County				6,332.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	29,200.00	20,440.00	8,760.00	2,920.00
This Month's Payment - sent to Lewis & Clark County				2,920.00
Special Education (01-3115)				
ENTITLEMENT	593,583.90	415,508.73	178,075.17	59,358.39
This Month's Payment - sent to Lewis & Clark County				59,358.39

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,104

Located ANB: 3,104

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	8,137.71	8,137.71	0.00	8,137.71
This Month's Payment - sent to Lewis & Clark County				8,137.71
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	131,490.22	92,043.14	39,447.08	13,149.02
This Month's Payment - sent to Lewis & Clark County				13,149.02
Transportation 1st Semester (10-3210)				
ENTITLEMENT	106,327.53	106,327.53	0.00	106,327.53
This Month's Payment - sent to Lewis & Clark County				106,327.53
This Month's Payment for District				1,043,495.18

0491 Trinity Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,026.66	22,418.69	9,607.97	3,202.67
This Month's Payment - sent to Lewis & Clark County				3,202.67

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0491 Trinity Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	3,157.44	2,210.18	947.26	315.74
This Month's Payment - sent to Lewis & Clark County				315.74
At Risk Student (01-3112)				
ENTITLEMENT	4,097.87	2,868.53	1,229.34	409.79
This Month's Payment - sent to Lewis & Clark County				409.79
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	157.08	67.32	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
Special Education (01-3115)				
ENTITLEMENT	1,438.90	1,007.23	431.67	143.89
This Month's Payment - sent to Lewis & Clark County				143.89
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54
Transportation 1st Semester (10-3210)				
ENTITLEMENT	509.90	509.90	0.00	509.90
This Month's Payment - sent to Lewis & Clark County				509.90

* Entitlement has been recalculated

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25		LEWIS & CLARK COUNTY			
		0491 Trinity Elem	District ANB:	EL: 11 HS: 0	
			Located ANB:	11	
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					7,975.97

		0492 East Helena Elem	District ANB:	EL: 1,126 HS: 0	
			Located ANB:	1,126	
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		2,446,783.24	1,712,748.24	734,035.00	244,678.32
This Month's Payment - sent to Lewis & Clark County					244,678.32
Quality Educator (01-3111)					
ENTITLEMENT		250,470.00	175,329.00	75,141.00	25,047.00
This Month's Payment - sent to Lewis & Clark County					25,047.00
At Risk Student (01-3112)					
ENTITLEMENT		17,276.62	12,093.62	5,183.00	1,727.66
This Month's Payment - sent to Lewis & Clark County					1,727.66
Indian Education for All (01-3113)					
ENTITLEMENT		22,970.40	16,079.28	6,891.12	2,297.04
This Month's Payment - sent to Lewis & Clark County					2,297.04

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0492 East Helena Elem

District ANB: EL: 1,126 HS: 0

Located ANB: 1,126

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	14,800.00	10,360.00	4,440.00	1,480.00
This Month's Payment - sent to Lewis & Clark County				1,480.00
Special Education (01-3115)				
ENTITLEMENT	185,443.78	129,810.66	55,633.12	18,544.38
This Month's Payment - sent to Lewis & Clark County				18,544.38
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	155,091.02	108,563.70	46,527.32	15,509.10
This Month's Payment - sent to Lewis & Clark County				15,509.10
Transportation 1st Semester (10-3210)				
ENTITLEMENT	22,982.33	22,982.33	0.00	22,982.33
This Month's Payment - sent to Lewis & Clark County				22,982.33
This Month's Payment for District				332,265.83

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0495 Wolf Creek Elem		District ANB: EL: 11 HS: 0		
		Located ANB: 11		
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,026.66	22,418.69	9,607.97	3,202.67
This Month's Payment - sent to Lewis & Clark County				3,202.67
Quality Educator (01-3111)				
ENTITLEMENT	4,505.42	3,153.78	1,351.64	450.54
This Month's Payment - sent to Lewis & Clark County				450.54
At Risk Student (01-3112)				
ENTITLEMENT	3,378.74	2,365.09	1,013.65	337.87
This Month's Payment - sent to Lewis & Clark County				337.87
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	157.08	67.32	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
Special Education (01-3115)				
ENTITLEMENT	1,151.12	805.77	345.35	115.11
This Month's Payment - sent to Lewis & Clark County				115.11
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54

* Entitlement has been recalculated

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25		LEWIS & CLARK COUNTY			
		0495 Wolf Creek Elem	District ANB: EL: 11 HS: 0		
			Located ANB: 11		
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)					
ENTITLEMENT		1,339.49	1,339.49	0.00	1,339.49
This Month's Payment - sent to Lewis & Clark County					1,339.49
This Month's Payment for District					8,839.66
		0498 Auchard Creek Elem	District ANB: EL: 26 HS: 0		
			Located ANB: 26		
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		62,704.71	43,893.29	18,811.42	6,270.47
This Month's Payment - sent to Lewis & Clark County					6,270.47
Quality Educator (01-3111)					
ENTITLEMENT		7,286.40	5,100.48	2,185.92	728.64
This Month's Payment - sent to Lewis & Clark County					728.64
At Risk Student (01-3112)					
ENTITLEMENT		338.80	237.16	101.64	33.88
This Month's Payment - sent to Lewis & Clark County					33.88

* Entitlement has been recalculated

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March Payment

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25 LEWIS & CLARK COUNTY

0498 Auchard Creek Elem **District ANB:** EL: 26 HS: 0

Located ANB: 26

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	530.40	371.28	159.12	53.04
This Month's Payment - sent to Lewis & Clark County				53.04
Special Education (01-3115)				
ENTITLEMENT	4,332.66	3,032.89	1,299.77	433.27
This Month's Payment - sent to Lewis & Clark County				433.27
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54
This Month's Payment for District				10,890.84

0502 Augusta Elem **District ANB:** EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	164,239.78	114,967.86	49,271.92	16,423.98
This Month's Payment - sent to Lewis & Clark County				16,423.98

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0502 Augusta Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	23,872.07	16,710.47	7,161.60	2,387.21
This Month's Payment - sent to Lewis & Clark County				2,387.21
At Risk Student (01-3112)				
ENTITLEMENT	7,287.87	5,101.53	2,186.34	728.79
This Month's Payment - sent to Lewis & Clark County				728.79
Indian Education for All (01-3113)				
ENTITLEMENT	1,183.20	828.24	354.96	118.32
This Month's Payment - sent to Lewis & Clark County				118.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
Special Education (01-3115)				
ENTITLEMENT	11,753.37	8,227.38	3,525.99	1,175.34
This Month's Payment - sent to Lewis & Clark County				1,175.34
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Lewis & Clark County				6,743.09

* Entitlement has been recalculated

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March Payment

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LEWIS & CLARK COUNTY

0502 Augusta Elem				District ANB:	EL:	58	HS:	0
				Located ANB:		58		
	Paid Thru March	Remaining	Monthly					
Total Due		Balance Due	Payment Due					
Transportation 1st Semester (10-3210)								
ENTITLEMENT	10,225.09	10,225.09	0.00	10,225.09				
This Month's Payment - sent to Lewis & Clark County				10,225.09				
This Month's Payment for District				37,841.82				
0503 Augusta H S				District ANB:	EL:	0	HS:	41
				Located ANB:		41		
	Paid Thru March	Remaining	Monthly					
Total Due		Balance Due	Payment Due					
Direct State Aid (01-3110)								
ENTITLEMENT	212,970.02	149,079.00	63,891.02	21,297.00				
This Month's Payment - sent to Lewis & Clark County				21,297.00				
Quality Educator (01-3111)								
ENTITLEMENT	23,726.34	16,608.41	7,117.93	2,372.63				
This Month's Payment - sent to Lewis & Clark County				2,372.63				
At Risk Student (01-3112)								
ENTITLEMENT	232.87	163.03	69.84	23.29				
This Month's Payment - sent to Lewis & Clark County				23.29				

* Entitlement has been recalculated

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25		LEWIS & CLARK COUNTY			
		0503 Augusta H S		District ANB: EL: 0 HS: 41	
				Located ANB: 41	
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)					
ENTITLEMENT		836.40	585.48	250.92	83.64
This Month's Payment - sent to Lewis & Clark County					83.64
Special Education (01-3115)					
ENTITLEMENT		20,074.72	14,052.29	6,022.43	2,007.47
This Month's Payment - sent to Lewis & Clark County					2,007.47
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Lewis & Clark County					3,371.54
Transportation 1st Semester (10-3210)					
ENTITLEMENT		5,935.69	5,935.69	0.00	5,935.69
This Month's Payment - sent to Lewis & Clark County					5,935.69
This Month's Payment for District					35,091.26

* Entitlement has been recalculated

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Payment Report
FY2007-08
March Payment

*****Final*****

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LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

District ANB: EL: 123 HS: 82

Located ANB: 205

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	626,477.87	438,534.53	187,943.34	62,647.79
This Month's Payment - sent to Lewis & Clark County				62,647.79
Quality Educator (01-3111)				
ENTITLEMENT	69,069.00	48,348.30	20,720.70	6,906.90
This Month's Payment - sent to Lewis & Clark County				6,906.90
At Risk Student (01-3112)				
ENTITLEMENT	16,654.85	11,658.43	4,996.42	1,665.49
This Month's Payment - sent to Lewis & Clark County				1,665.49
Indian Education for All (01-3113)				
ENTITLEMENT	4,182.00	2,927.40	1,254.60	418.20
This Month's Payment - sent to Lewis & Clark County				418.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
Special Education (01-3115)				
ENTITLEMENT	33,044.88	23,131.43	9,913.45	3,304.49
This Month's Payment - sent to Lewis & Clark County				3,304.49

* Entitlement has been recalculated

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*****Final*****

25 LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools **District ANB:** EL: 123 HS: 82

Located ANB: 205

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	70,802.41	30,343.91	10,114.63
This Month's Payment - sent to Lewis & Clark County				10,114.63
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,544.11	4,544.11	0.00	4,544.11
This Month's Payment - sent to Lewis & Clark County				4,544.11
This Month's Payment for District				89,641.61

9697 Prickly Pear Coop

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	40,682.40	28,477.68	12,204.72	4,068.24
This Month's Payment - sent to Lewis & Clark County				4,068.24
Special Education (82-3233)				
ENTITLEMENT	312,626.79	218,838.76	93,788.03	31,262.68
This Month's Payment - sent to Lewis & Clark County				31,262.68
This Month's Payment for District				35,330.92

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	22,176,171.81	15,523,320.33	6,652,851.48	2,217,617.19	
					2,217,617.19
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for tuition paid	2,549.69	2,549.69	0.00	2,549.69	
					2,549.69
Quality Educator (01-3111)					
ENTITLEMENT	2,143,440.28	1,500,408.14	643,032.14	214,344.02	
					214,344.02
Quality Educator (82-3234)					
ENTITLEMENT	40,682.40	28,477.68	12,204.72	4,068.24	
					4,068.24
At Risk Student (01-3112)					
ENTITLEMENT	217,545.28	152,281.71	65,263.57	21,754.53	
					21,754.53



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LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,394 HS: 3,145 K12: 205

County ANB: EL: 6,394 HS: 3,145 K12: 205

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	198,777.60	139,144.32	59,633.28	19,877.76	
					19,877.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	92,000.00	64,400.00	27,600.00	9,200.00	
					9,200.00
Special Education (01-3115)					
ENTITLEMENT	2,324,412.05	1,627,088.47	697,323.58	232,441.21	
					232,441.21
Special Education (82-3233)					
ENTITLEMENT	312,626.79	218,838.76	93,788.03	31,262.68	
					31,262.68
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	14,712.06	14,712.06	0.00	14,712.06	
					14,712.06



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25 LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,394 HS: 3,145 K12: 205

County ANB: EL: 6,394 HS: 3,145 K12: 205

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,220,498.93	854,349.09	366,149.84	122,049.87	
					122,049.87
Transportation 1st Semester (10-3210)					
ENTITLEMENT	368,033.64	368,033.64	0.00	368,033.64	
					368,033.64
Elementary Payment					2,054,351.92
High School Payment					1,078,586.44
K12 Payment					89,641.61
Coop Payment					35,330.92
County Payment					0.00
This Month's Payment					3,257,910.89